U.S. Customs and Border Protection

FOREIGN CURRENCY EXCHANGE RATE MULTIPLIERS

FOR THE WEEK OF 12/17/21

ISO	Country/Union	12/13/21	12/14/21	12/15/21	12/16/21	12/17/21	CUR Code
AT	AUSTRIA	0.082106	0.08188	0.081837	0.082186	0.081953	ATS
AU	AUSTRALIA	0.7271	0.7271	0.7271	0.7271	0.7271	AUD
BE	BELGIUM	0.028007	0.02793	0.027915	0.028034	0.027955	BEF
BR	BRAZIL	0.176685	0.176326	0.175134	0.176516	0.176199	BRL
CA	CANADA	0.790077	0.790077	0.790077	0.790077	0.790077	CAD
CH	SWITZERLAND	1.075616	1.075616	1.075616	1.075616	1.075616	CHF
CN	CHINA (MAINLAND)	0.155198	0.155198	0.155198	0.155198	0.155198	CNY
DE	GERMANY	0.577658	0.576073	0.575766	0.57822	0.576584	DEM
DK	DENMARK	0.155948	0.155948	0.155948	0.155948	0.155948	DKK
ES	SPAIN	0.00679	0.006772	0.006768	0.006797	0.006778	ESP
EU	EUROPEAN UNION	1.1298	1.1267	1.1261	1.1309	1.1277	EUR
FI	FINLAND	0.190019	0.189497	0.189396	0.190204	0.189666	FIM
FR	FRANCE	0.172237	0.171764	0.171673	0.172405	0.171917	FRF
GB	UNITED KINGDOM	1.3572	1.3572	1.3572	1.3572	1.3572	GBP
GR	GREECE	0.003316	0.003307	0.003305	0.003319	0.003309	GRD
HK	HONG KONG	0.128455	0.128455	0.128455	0.128455	0.128455	HKD
IE	IRELAND	1.43455	1.430614	1.429852	1.435947	1.431884	IEP
IL	ISRAEL	0.321275	0.318796	0.31903	0.322529	0.320133	ILS
IN	INDIA	0.013486	0.013486	0.013486	0.013486	0.013486	INR
IR	IRAN	N/A	N/A	N/A	N/A	N/A	IRR
IT	ITALY	0.000583	0.000582	0.000582	0.000584	0.000582	ITL
JP	JAPAN	0.009011	0.009011	0.009011	0.009011	0.009011	JPY
KR	KOREA (SOUTH)	0.000844	0.000846	0.000843	0.000845	0.000847	KRW
LK	SRI LANKA	0.005025	0.005025	0.005025	0.005025	0.005025	LKR
LU	LUXEMBOURG	0.028007	0.02793	0.027915	0.028034	0.027955	LUF
MX	MEXICO	0.048802	0.048802	0.048802	0.048802	0.048802	MXN
MY	MALAYSIA	0.23932	0.23932	0.23932	0.23932	0.23932	MYR
NL	NETHERLANDS	0.512681	0.511274	0.511002	0.51318	0.511728	NLG
NO	NORWAY	0.115954	0.109724	0.110075	0.115954	0.115954	NOK
NZ	NEW ZEALAND	0.6943	0.6943	0.6943	0.6943	0.6943	NZD
PH	PHILIPPINES	0.019726	0.019726	0.019726	0.019726	0.019726	PHP
PT	PORTUGAL	0.005635	0.00562	0.005617	0.005641	0.005625	PTE
SE	SWEDEN	0.114254	0.114254	0.114254	0.114254	0.114254	SEK
SG	SINGAPORE	0.738116	0.738116	0.738116	0.738116	0.738116	SGD
TH	THAILAND	0.029727	0.029727	0.029727	0.029727	0.029727	THB
TW	TAIWAN	0.035997	0.035971	0.035945	0.035971	0.035945	TWD
VE	VENEZUELA	0.216141	0.216006	0.216939	0.217599	0.217316	VEF
ZA	SOUTH AFRICA	0.0625	0.061996	0.06178	0.062647	0.063101	ZAR

The website www.cbp.gov is the official source of rates for currency conversion pursuant to 19 CFR 159 Subpart C. Currency rates are derived from the New York Federal Reserve Bank's daily rates and the CBP certified quarterly rate.